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RECEIVED

LAWRENCE V. ROBERTSON, JR.  
ATTORNEY AT LAW

2009 OCT -9 A 10:49

P. O. BOX 1448  
TUBAC, ARIZONA 85646

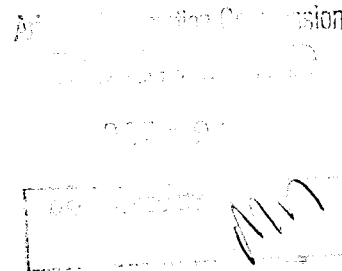
AZ CORP COMMISSION  
OF COUNSEL TO  
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ADMITTED TO PRACTICE IN:  
ARIZONA, COLORADO, MONTANA,  
NEVADA, TEXAS, WYOMING,  
DISTRICT OF COLUMBIA

October 7, 2009

Docket Control  
Arizona Corporation Commission  
1200 West Washington  
Phoenix, Arizona 85007



Re: Tierra Linda Homeowner Association, Inc. and Gary Smyth –  
Joint Application for Authorization to Sell Water System Assets and Transfer  
Certificate of Convenience and Necessity to Gary Smyth  
Docket Nos. W-20689A-09-0327 and W-04236A-09-0327

**RESPONSE TO JULY 24, 2009 INSUFFICIENCY LETTER**

To Whom It May Concern:

Attached for filing in the above-referenced dockets are the original and fifteen (15) copies of the responses of Tierra Linda Homeowners Association, Inc. and Gary Smyth to the questions posed and requests made in the Commission Staff's July 24, 2009 Insufficiency Letter. For your convenience, both (i) the questions posed and requests made, and (ii) the responses thereto are set forth below.

1. According to the Appendix "E" of the Application, Pima County Franchise is not required because the "water system is located in recorded plat dedicated easements on private property". Please provide a letter from Pima County stating that Franchise is not required. If not, please provide a copy of the transfer of Pima County Franchise from the Transferor to the Transferee. If the franchise agreement has not been issued, please inform Staff of the status of the application for the franchise agreement.

**RESPONSE:** It is not Pima County's practice to write letters indicating that a Public Utility License Agreement is not required for a particular area or a particular utility. Rather, it is Pima County's practice to require that utilities who plan to occupy public streets and right-of-way apply for a Public Utility License Agreement, which is the form of approval or permit Pima County substituted for a Franchise several years ago.

In this instance, the entirety of the Tierra Linda Homeowners Association, Inc. ("Tierra Linda HOA") certificated water service area is located within the boundaries of the Tierra Linda Nueva Subdivision in Pima County, Arizona, which has no public roads or right-of-way. This fact may be confirmed from the Final Plat of the subdivision, which is recorded at Book 59, page 3 of the books and records of the Pima County Recorder.

2. Please provide the name and ADEQ certification number of the person who will be the certified operator of the Tierra Linda water system upon the completion of the transfer.

**RESPONSE:** Christopher Hill, Certified Operator #8883

3. Gary Smyth (the Buyer) currently owns and is operating Lakewood Estates Water Company. Please provide the name and ADEQ certification number of the person who is the certified operator of the Lakewood Estates water system.

**RESPONSE:** Christopher Hill, Certified Operator #8883

4. Describe any change to the operation and maintenance of the Tierra Linda water system that will occur if the proposed transfer is approved.

**RESPONSE:** Gary Smyth also owns and operates Smyth Utility Management, which currently provides operation, maintenance, accounting, billing and a wide array of customer services for Goodman Water Company (approximately 630 connections) and Lakewood Water Company (approximately 300 connections). In addition, since 1980, Mr. Smyth has been providing construction, repair and replacement services to a number of water utilities in Arizona through his ownership and operation of Smyth Steel Company. Such services have included work on storage reservoirs, transmission and distribution pipelines and arsenic treatment facilities.

Mr. Smyth intends to draw upon his previous years of experience, as well as the above-mentioned management resources, in operating and maintaining the Tierra Linda HOA water system. In that regard, he is well-positioned to accommodate future growth on the system. In addition, because the proposed sale would centralize the decision-making function, as contrasted with the current management-by-committee arrangement, Mr. Smyth would be in a position to promptly respond to the needs of the Tierra Linda HOA water system and its customers.

5. Describe in detail any benefits that will be realized by customers if the proposed transfer is approved.

**RESPONSE:** See Response to Item #4 above.

6. Please provide a complete listing of Tierra Linda's assets. On the list provided indicate those assets if there are any that would not be transferred to the Buyer.

**RESPONSE:** See Appendix "A" as attached. The same information is set forth at Exhibit "H" to the Joint Application.

7. In the Asset Purchase Agreement (Agreement), the Buyer agrees to construct a second well to provide water service to residents of the Tierra Linda Nueva Subdivision (Subdivision) prior to occupancy of fifty percent of platted lots within the Subdivision (see Section 6.2.4). Explain why the construction of a second well and its timing are conditions of the Agreement? Is there an existing or potential problem with capacity, water quality and/or service quality?

**RESPONSE:** There are not any existing or potential problems with the production capacity of the existing well on the Tierra Linda HOA water system, or the water quality and service quality of the water system. The provision for the future construction of a second well, which is the subject of Section 6.2.4 of the Asset Purchase Agreement, was occasioned by the belief of the Board of Directors of Tierra Linda HOA that it would be prudent to provide the redundancy of a second well as and when the water system exceeded 50% build-out of the 190 platted lots in the Tierra Linda Nueva Subdivision. At present, there are approximately 50 water connections on the Tierra Linda HOA system.

8. List and estimate the cost of any upgrades needed to the Tierra Linda water system.

**RESPONSE:** None have been identified as of this point in time.

9. Please explain how the proposed transfer will facilitate completion of the upgrades listed in the Company's response to the previous question.

**RESPONSE:** See Response to Item #8 above.

10. Staff has received an ADWR Compliance status report for Lakewood Estates that indicates the Company has failed to file its 2007 and 2008 Water Withdrawal and Use Reports. Describe what action the Buyer is taking to bring Lakewood Estates into compliance with ADWR reporting requirements?

**RESPONSE:** See Appendix "B" as attached.

11. As a public service corporation in Arizona, the Company is required to file an annual report with the Arizona Corporation Commission pursuant to A.R.S. Section 40-204. As of July 24, 2009, the Utilities Division's record still shows that Lakewood Estates Water Company has not filed its 2008 Commission Annual Report. What is the reason for the delay in filing and when does the Company plan to file its report? If you have any questions please contact Renee De La Fuente at 602-364-0706 to resolve this issue.

**RESPONSE:** See Appendix "C" as attached.

12. Tierra Linda filed an incomplete water use data sheet in its 2008 Commission Annual Report. Please provide a revised water use data sheet which includes the monthly gallons pumped data for 2008.

**RESPONSE:** See Appendix "D" as attached.

Please let me know in the event you have any questions regarding the above. Thank you for your assistance.

Sincerely,



Lawrence V. Robertson, Jr.  
Attorney for Tierra Linda Homeowner  
Association, Inc. and Gary Smyth

cc: Blessing N. Chukwu  
Del Smith  
Lyn Farmer  
Brian Bozzo  
Connie Walczak  
Robert Zammit  
Gary Smyth

# **Appendix “A”**

**Tierra Linda Homeowner Association, Inc.**

**Docket No. W-04236A-09-0327**

**and**

**Gary Smyth**

**Docket No. W-20689A-09-0327**

## **EXHIBIT H**

### **Water System Assets**

#### **Real Estate**

- 0.68 acre wellsite, dkt. 10209, pg. 2027
- non-exclusive right to 20' wide utility and access easement to wellsite located within lot 20 of Tierra Linda, Dkt. 17, Pg. 92
- non-exclusive right to 50' wide private ingress/egress & utility easement to wellsite located within lot 53 of Tierra Linda Nueva, Bk. 59, Pg. 3.

#### **Structures and Improvements**

- wellsite fencing and gates
- wellsite concrete slabs
- wellsite gravel and riprap

#### **Wells and Springs**

- well with 12" casing

#### **Pumping Equipment**

- 25 hp submersible pump
- 450 lf drop pipe, cable and sounding tube
- Two 10 hp and one 50 hp booster pumps
- piping, valves, flow meters, supports
- electrical equipment and panels
- compressor and related piping, valves and fittings
- 5000 gallon hydro-pneumatic tank, valves, fittings and connection

#### **Distribution Reservoirs and Standpipes**

- wellsite ductile iron pipe, fittings and connections
- 400,000 gallon storage tank, piping, fittings and connections
- 8" elevated overflow and supports

#### **Transmission and Distribution Mains**

- 1,520 lf 12" mains, (4) 12" valves
- 6,922 lf 8" mains, (31) 8" valves
- 1,000 lf 6" mains, (0) 6" valves
- (15) 2" DVAs

#### **Services**

- Phase 1: 37 single water services, 40 double water services, 2 irrigation services
- Phase 2: 22 single water services, 13 double water services

#### **Meters and Meter Installations**

- 60 5/8" x 3/4" meters

#### **Hydrants**

- Phase 1: 15 hydrants
- Phase 2: 8 hydrants

#### **Other Plant and Misc. Equipment**

- chlorination system
- cellular phone connection to telemetry system

# **Appendix “B”**

**Tierra Linda Homeowner Association, Inc.**

**Docket No. W-04236A-09-0327**

**and**

**Gary Smyth**

**Docket No. W-20689A-09-0327**

**ANNUAL WATER WITHDRAWAL AND USE REPORT  
PROVIDER SUMMARY 2007**

OWNER OF WATER RIGHT

LAKEWOOD WATER CO.  
P.O. BOX 733  
AMADO AZ 85645-REPORTING PARTY  
56-000127.0000  
DAVID LINN  
P.O. BOX 733  
AMADO AZ 85645

F RIGHT

PAL PROVIDER -

RMIT NO.

27.0000



(520) 761-1814

3-12-08  
ATTN:  
CONTACT NAME  
IS CHRIS HILL  
IN LIEU OF DAVID LINN  
PLEASE CHANGE  
THANKS Chris Hill

If any of the information preprinted on this report is incor

**PART I WATER OTHER THAN STORED WATER  
WITHDRAWN FROM A WELL**

From Box 10 Schedule A attached

143.2 X \$ 3.00 = \$ 429.30

ACRE - FEET X Withdrawal Fee =

**PART II WATER DELIVERED TO OTHER RIGHTS**

From Box 10 Schedule D attached

0 ACRE - FEET

**PART III WATER RECEIVED FROM OTHER RIGHTS**

Total from Schedule E attached

0 ACRE - FEET

March 31 is counted as a full month.

- 1) Enter number of months late  
(Maximum of 6)

\$

- 2) Calculate Late Report Fee  
(\$25.00 X number of months late)

\$

- 3) Calculate Late Payment Fee  
(10 % X number of months late X  
withdrawal fee calculated in Part I)

**PART V TOTAL FEES DUE**

Add amounts from Parts I and IV

\$

Mail or hand deliver this report, together with the appropriate schedules, worksheets and fees to the Arizona Department of Water Resources. If mailed, the report must be postmarked no later than March 31, 2008. If hand delivered, the report must be received by the Department's Records Management Unit or local AMA office no later than 5:00 PM on March 31, 2008.

REPORTS FILED AFTER MARCH 31, 2008 ARE SUBJECT TO LATE FEES (A.R.S. § 45-632 ) AND PAYMENT OF PREVIOUSLY WAIVED MONETARY PENALTIES ASSOCIATED WITH PRIOR GROUNDWATER CODE VIOLATIONS.

I hereby certify, under penalty of perjury, that the information contained in this report is, to the best of my knowledge and belief, true, correct and complete.

X

AUTHORIZED SIGNATURE

President  
TITLE

DATE

Christopher W. Hill  
PRINTED NAME520-904-0741  
TELEPHONE NUMBER

NOTE: THIS REPORT MUST BE FILED EVEN IF NO WATER WAS DELIVERED PURSUANT TO THIS RIGHT.



LAKEWOOD WATER CO.

56-000127.0000

[illegible]

10	TOTAL ACRE-FeET WITHDRAWN	143.2
----	---------------------------------	-------

# WORKSHEET W-1

2007

WATERRIGHT/PERMIT/BMP  
Farm Unit NO.

56-000127.0000

1	DWR WELL REGISTRATION NO. 55-629430	10 Q	40 Q	160 Q	LOCATION Sec Twn Rng		
		SE	SE	SE	36	19.0S	12.0E
2	TYPE OF MEASURING DEVICE TOTALIZER	MAKE / MODEL SEAL-TAKES 4PIBIP					
	SIZE	UNITS MEASURED					
	INSTALLATION OR OVERHAUL DATE						
3	POWER CO. NAME TUCSON ELECTRIC POWER	ACCOUNT NO. 6374765009	POWER METER NO. SC16-1048				
	Enter Total Energy Consumption in Column 6 of Schedule A ENERGY CONSUMPTION UNITS 97387 KWH						

4 DOES ENERGY METER SERVE USES OTHER THAN THE WELL PUMP? ☐ Yes ☒ No

ENTER "Y" OR "N" IN COLUMN 5 OF SCHEDULE A

WATER TOTALIZING METER READINGS		
5 INITIAL	6 ENDING	7 DIFFERENCE
176416	3265521	42,227,230
IF METER WAS REPLACED DURING THE YEAR, INDICATE BEGINNING AND ENDING READING FOR EACH METER IN THE BOXES ABOVE		
8 ACRE FEET	131-1	9 BREAKDOWN ESTIMATE
Enter total Acre-feet Shown in 10 in Column 9 of Schedule A		10 TOTAL IN ACRE-Feet 131-1

1	DWR WELL REGISTRATION NO. 55-629431	10 Q	40 Q	160 Q	LOCATION Sec Twn Rng		
		SE	SE	SE	36	19.0S	12.0E
2	TYPE OF MEASURING DEVICE TOTALIZER	MAKE / MODEL					
	SIZE	UNITS MEASURED					
	INSTALLATION OR OVERHAUL DATE						
3	POWER CO. NAME TUCSON ELECTRIC POWER	ACCOUNT NO. 7129965009	POWER METER NO. SC16-2130				
	Enter Total Energy Consumption in Column 6 of Schedule A ENERGY CONSUMPTION UNITS 10855 KWH						

4 DOES ENERGY METER SERVE USES OTHER THAN THE WELL PUMP? ☐ Yes ☒ No

ENTER "Y" OR "N" IN COLUMN 5 OF SCHEDULE A

WATER TOTALIZING METER READINGS		
5 INITIAL	6 ENDING	7 DIFFERENCE
26370000	5410300	3,946,600
IF METER WAS REPLACED DURING THE YEAR, INDICATE BEGINNING AND ENDING READING FOR EACH METER IN THE BOXES ABOVE		
8 ACRE FEET	12-1	9 BREAKDOWN ESTIMATE
Enter total Acre-feet Shown in 10 in Column 9 of Schedule A		10 TOTAL IN ACRE-Feet 12-1

1	DWR WELL REGISTRATION NO.	10 Q	40 Q	160 Q	LOCATION Sec Twn Rng		
2	TYPE OF MEASURING DEVICE	MAKE / MODEL					
	SIZE	UNITS MEASURED					
	INSTALLATION OR OVERHAUL DATE						
3	POWER CO. NAME	ACCOUNT NO.	POWER METER NO.				
	Enter Total Energy Consumption in Column 6 of Schedule A ENERGY CONSUMPTION UNITS						

4 DOES ENERGY METER SERVE USES OTHER THAN THE WELL PUMP? ☐ Yes ☐ No

ENTER "Y" OR "N" IN COLUMN 5 OF SCHEDULE A

WATER TOTALIZING METER READINGS		
5 INITIAL	6 ENDING	7 DIFFERENCE
IF METER WAS REPLACED DURING THE YEAR, INDICATE BEGINNING AND ENDING READING FOR EACH METER IN THE BOXES ABOVE		
8 ACRE FEET		9 BREAKDOWN ESTIMATE
Enter total Acre-feet Shown in 10 in Column 9 of Schedule A		10 TOTAL IN ACRE-Feet

1	DWR WELL REGISTRATION NO.	10 Q	40 Q	160 Q	LOCATION Sec Twn Rng		
2	TYPE OF MEASURING DEVICE	MAKE / MODEL					
	SIZE	UNITS MEASURED					
	INSTALLATION OR OVERHAUL DATE						
3	POWER CO. NAME	ACCOUNT NO.	POWER METER NO.				
	Enter Total Energy Consumption in Column 6 of Schedule A ENERGY CONSUMPTION UNITS						

4 DOES ENERGY METER SERVE USES OTHER THAN THE WELL PUMP? ☐ Yes ☐ No

ENTER "Y" OR "N" IN COLUMN 5 OF SCHEDULE A

WATER TOTALIZING METER READINGS		
5 INITIAL	6 ENDING	7 DIFFERENCE
IF METER WAS REPLACED DURING THE YEAR, INDICATE BEGINNING AND ENDING READING FOR EACH METER IN THE BOXES ABOVE		
8 ACRE FEET		9 BREAKDOWN ESTIMATE
Enter total Acre-feet Shown in 10 in Column 9 of Schedule A		10 TOTAL IN ACRE-Feet

**SCHEDULE F-1S**

SMALL WATER PROVIDER

**ANNUAL REPORT 2007**

PROVIDER NAME

LAKEWOOD WATER CO.

RIGHT/PERMIT NO.

56-000127.0000

**PART 2 - LOST AND UNACCOUNTED FOR WATER**

Lost and unaccounted for water is calculated by subtracting total deliveries from water used. Direct effluent and deliveries to irrigation rights or other service areas are not included in calculations.

a) Total quantity of water used (sum of Part I & Part III less Part II of the Annual Report Summary Page):

148.20 acre-feet

b) Total metered and unmetered (estimated) deliveries (Part 1c from previous page):

137.53 acre-feet

c) Lost and unaccounted for water (Parts 2a and 2b from previous page):

10.67 acre-feet

d) Percent of lost and unaccounted for water: 3.57 AF / 148.20 AF x 100 = 2.35 Percent

lost and unaccounted for water (Part 2c) total used (Part 2a)

**PART 3 - HOUSING UNITS SERVED**

A housing unit means a group of rooms or a single room occupied as separate living quarters. Housing unit includes a single family home, a patio home, a townhouse, a condominium, an apartment, a permanently setup mobile home or a unit in a multi-family complex. Housing unit does not include a mobile home in an overnight or limited stay mobile home park or a unit in a campground, motel, hotel, or other temporary lodging facility.

a) A single family housing unit means a detached dwelling, including permanently setup mobile homes not in mobile home parks.

Indicate net change in single family housing units (*not service connections*) in your service area between July 1, 2006 and July 1, 2007:

2 units

b) A multi-family housing unit means a mobile home in a mobile home park and a permanent housing unit having one or more common walls with another housing unit located in a multi-family residential structure, and includes a unit in a duplex, triplex, fourplex, condominium development, townhome development or equivalent complex.

Indicate net change in multi-family housing units (*not service connections*) in your service area between July 1, 2006 and July 1, 2007:

0 units

c) Group quarters means living quarters occupied by one or more people under care or custody, such as orphanages, nursing homes and prisons, or quarters such as college dormitories, fraternity or sorority houses, nurses dormitories, rooming houses, hotels with permanent residents and congregate housing for the elderly.

Indicate net change in multi-family housing units (*not service connections*) in your service area between July 1, 2006 and July 1, 2007:

0 units

Please contact your local Active Management Area if you need assistance completing this form.

PHOENIX AMA

(602) 771-8585

PINAL AMA

(520) 836-4857

SANTA CRUZ AMA

(520) 761-1814

PRESCOTT AMA

(928) 778-7202

TUCSON AMA

(520) 770-3800

**SCHEDULE F-1S**

SMALL WATER PROVIDER

**ANNUAL REPORT 2007****PROVIDER NAME**

LAKEWOOD WATER CO.

**RIGHT/PERMIT NO.**

56-000127-0000

CONTACT NAME: CHRIS BULLCONTACT PHONE: 520-404-2711

Pursuant to the Third Management Plan (TMP) and the Groundwater Code for all Active Management Areas, small municipal water providers (those that supply 250 acre-feet/year or less) are required to supply the following information.

**PART 1 - DELIVERIES TO USER GROUPS**

Please indicate the total quantity of water delivered (*both metered and unmetered*) to each of the following user groups for calendar year 2007.

a. Residential - include all uses of water related to service of residences (housing units) including both interior and exterior water use. This should include deliveries to individually metered single family residences, multi-family housing complexes that are on master meters and group quarters (see page two for definition).

Single Family: Metered	<u>123.04</u>	acre-feet	Unmetered	<u>0</u>	acre-feet	Total	<u>123.04</u>	acre-feet	Service Connections	<u>23</u>
Multi - Family: Metered	<u>5.04</u>	acre-feet	Unmetered	<u>0</u>	acre-feet	Total	<u>5.04</u>	acre-feet	Service Connections	<u>0</u>
Group Quarters: Metered	<u>0</u>	acre-feet	Unmetered	<u>0</u>	acre-feet	Total	<u>0</u>	acre-feet	Service Connections	<u>0</u>
						(a) Total Sum	<u>128.08</u>	acre-feet		

b. Non-residential - include all water delivered for purposes other than residential, including turf-related facilities (*item d below*). **Do not include direct effluent or deliveries to irrigation rights or other service area rights.**

Non-residential: Metered	<u>335</u>	acre-feet	Unmetered	<u>0</u>	acre-feet	(b) Total Sum	<u>335</u>	acre-feet	Service Connections	<u>0</u>
						(a) + (b)	<u>128.08</u>	acre-feet		

c. Total deliveries (*add amounts in a and b above*)

d. Turf-related facilities - include all *non-effluent* water delivered to facilities with ten or more acres of turf. These deliveries should be included in non-residential use (*item b above*). Please note that a Schedule G-2 must also be submitted for each turf-related facility receiving water from your system in 2007.

Please contact your local Active Management Area if you need assistance completing this form.

PHOENIX AMA (602) 771-8585 PINAL AMA (520) 836-4857 SANTA CRUZ AMA (520) 761-1814  
 PRESCOTT AMA (928) 778-7202 TUCSON AMA (520) 770-3600

OWNER OF WATER RIGHT

LAKEWOOD WATER CO.  
P.O. BOX 733  
AMADO AZ 85645-

TYPE OF RIGHT  
SMALL MUNICIPAL PROVIDER

RIGHT / PERMIT NO.  
56-000127.0000

REPORTING PARTY  
56-000127.0000  
HILL, CHRISTOPHER  
P.O. BOX 733  
AMADO AZ 85645

SANTA CRUZ AMA (620) 761-1814

If any of the information preprinted on this report is incorrect, please make the necessary changes.

**PART I WATER, OTHER THAN STORED WATER,  
WITHDRAWN FROM A WELL**

From Box 10 Schedule A attached

124.73 x \$ 3.00 = \$ 369.19

ACRE - FEET X Withdrawal Fee =

**PART II WATER DELIVERED TO OTHER RIGHTS**

From Box 10 Schedule D attached

0 ACRE - FEET

**PART III WATER RECEIVED FROM OTHER RIGHTS**

Total from Schedule E attached

0 ACRE - FEET

**PART IV LATE FEES**

Complete if filing after March 31. NOTE: A portion of a month after March 31 is counted as a full month.

6

1) Enter number of months late  
(Maximum of 6)

\$ 150.00

2) Calculate Late Report Fee

(\$25.00 X number of months late)

\$ 272.43

3) Calculate Late Payment Fee

(10 % X number of months late X  
withdrawal fee calculated in Part I)

**PART V TOTAL FEES DUE**

Add amounts from Parts I and IV

\$ 811.62

Mail or hand deliver this report, together with the appropriate schedules, worksheets and fees to the Arizona Department of Water Resources. If mailed, the report must be postmarked no later than March 31, 2009. If hand delivered, the report must be received by the Department's Records Management Unit or local AMA office no later than 5:00 PM on March 31, 2009.

REPORTS FILED AFTER MARCH 31, 2009 ARE SUBJECT TO LATE FEES (A.R.S. § 45-632) AND PAYMENT OF PREVIOUSLY WAIVED MONETARY PENALTIES ASSOCIATED WITH PRIOR GROUNDWATER CODE VIOLATIONS.

I hereby certify, under penalty of perjury, that the information contained in this report is, to the best of my knowledge and belief, true, correct and complete.

X Christopher W. Hill AUTHORIZED SIGNATURE OPERATOR W. Clark TITLE 9-7-09 DATE  
CHRISTOPHER W. HILL PRINTED NAME 520-904-0741 TELEPHONE NUMBER

NOTE: THIS REPORT MUST BE FILED EVEN IF NO WATER WAS DELIVERED PURSUANT TO THIS RIGHT.



## ARIZONA DEPARTMENT OF WATER RESOURCES

## PROVIDER NAME

LAKEWOOD WATER CO.

## RIGHT/PERMIT NO.

58-000127.0000

CONTACT NAME: CLAVIS ALKCONTACT PHONE: 520-904-0741

Pursuant to the Third Management Plan (TMP) and the Groundwater Code for all Active Management Areas, small municipal water providers (those that supply 250 acre-feet/year or less) are required to supply the following information.

**PART 1 - DELIVERIES TO USER GROUPS**

Please indicate the total quantity of water delivered (both metered and unmetered) to each of the following user groups for calendar year 2008.

a. Residential - include all uses of water related to service of residences (housing units) including both interior and exterior water use. This should include deliveries to individually metered single family residences, multi-family housing complexes that are on master meters and group quarters (see page two for definition).

Single Family: Metered	<u>112.06</u>	acre-feet	Unmetered	<u>0</u>	acre-feet	Total	<u>112.06</u>	acre-feet	Service Connections	<u>300</u>
Multi - Family: Metered	<u>4.54</u>	acre-feet	Unmetered	<u>0</u>	acre-feet	Total	<u>4.54</u>	acre-feet	Service Connections	<u>2</u>
Group Quarters: Metered	<u>8.74</u>	acre-feet	Unmetered	<u>0</u>	acre-feet	Total	<u>8.74</u>	acre-feet	Service Connections	<u>9</u>
						(a) Total Sum	<u>125.33</u>	acre-feet		

b. Non-residential - include all water delivered for purposes other than residential, including turf-related facilities (item d below). Do not include direct effluent or deliveries to irrigation rights or other service area rights.

Non-residential: Metered 0 acre-feet Unmetered 0 acre-feet (a) Total Sum 0 acre-feet

c. Total deliveries (add amounts in a and b above) (a) + (b) 125.33 acre-feet

d. Turf-related facilities - include all non-effluent water delivered to facilities with ten or more acres of turf. These deliveries should be included in non-residential use (item b above). Please note that a Schedule G-2 must also be submitted for each turf-related facility receiving water from your system in 2008.

Please contact your local Active Management Area if you need assistance completing this form.

PHOENIX AMA (602) 771-8585 PINAL AMA (602) 836-4857 SANTA CRUZ AMA (520) 761-1814  
 PRESCOTT AMA (928) 778-7202 TUCSON AMA (520) 770-3800





## ARIZONA DEPARTMENT OF WATER RESOURCES

## PROVIDER NAME

LAKEWOOD WATER CO.

## RIGHT/PERMIT NO.

58-000127.0000

## SCHEDULE F-1S

## SMALL WATER PROVIDER

## ANNUAL REPORT 2008

## PART 2 - LOST AND UNACCOUNTED FOR WATER

Lost and unaccounted for water is calculated by subtracting total deliveries from water used. Direct effluent and deliveries to irrigation rights or other service areas are not included in calculations.

- a) Total quantity of water used (sum of Part I & Part III less Part II of the Annual Report Summary Page): 129.73 acre-feet
- b) Total metered and unmetered (estimated) deliveries (Part 1c from previous page): 125.33 acre-feet
- c) Lost and unaccounted for water (Part 2a minus 2b above): 4.40 acre-feet
- d) Percent of lost and unaccounted for water (Part 2c) 4.40 AF / 129.73 AF x 100 = 3.4 Percent

## PART 3 - HOUSING UNITS SERVED

A housing unit means a group of rooms or a single room occupied as separate living quarters. Housing unit includes a single family home, a patio home, a townhouse, a condominium, an apartment, a permanently setup mobile home or a unit in a multi-family complex. Housing unit does not include a mobile home in an overnight or limited stay mobile home park or a unit in a campground, motel, hotel, or other temporary lodging facility.

- a) A single family housing unit means a detached dwelling, including permanently setup mobile homes not in mobile home parks.

Indicate net change in single family housing units (not service connections) in your service area between July 1, 2007 and July 1, 2008:

0 units

- b) A multi-family housing unit means a mobile home in a mobile home park and a permanent housing unit having one or more common walls with another housing unit located in a multi-family residential structure, and includes a unit in a duplex, triplex, fourplex, condominium development, townhome development or equivalent complex.

Indicate net change in multi-family housing units (not service connections) in your service area between July 1, 2007 and July 1, 2008:

0 units

- c) Group quarters means living quarters occupied by one or more people under care or custody, such as orphanages, nursing homes and prisons, or quarters such as college dormitories, fraternity or sorority houses, nurses dormitories, rooming houses, hotels with permanent residents and congregate housing for the elderly.

Indicate net change in multi-family housing units (not service connections) in your service area between July 1, 2007 and July 1, 2008:

0 units

Please contact your local Active Management Area if you need assistance completing this form.

PHOENIX AMA (520) 771-8585 PINAL AMA (520) 838-4857 SANTA CRUZ AMA (520) 761-1814  
PRESCOTT AMA (928) 778-7202 TUCSON AMA (520) 778-3800

**WORKSHEET W-1 2008****WATERRIGHT/PERMIT/BMP  
Farm Unit NO.****58-000127.0000**

1 DWR WELL REGISTRATION NO. 55-629430	10 Q	40 Q	160 Q	LOCATION Sec Twn Rng		
	SE	SE	SE	36	19.0S	12.0E
2 TYPE OF MEASURING DEVICE TOTALIZER		MAKE / MODEL SEAMETRICS				
SIZE 44		UNITS MEASURED GALLONS				
INSTALLATION OR OVERHAUL DATE						
3 POWER CO. NAME TUCSON ELECTRIC POWER	ACCOUNT NO. 6374765009		POWER METER NO. SC16-1048			

Enter Total Energy Consumption  
in Column 6 of Schedule A

ENERGY CONSUMPTION	UNITS
--------------------	-------

4 DOES ENERGY METER SERVE USES OTHER THAN THE WELL PUMP? ☐ Yes ☒ No  
ENTER "Y" OR "N" IN COLUMN 5 OF SCHEDULE A

WATER TOTALIZING METER READINGS		
5 INITIAL 8285521	6 ENDING (31) 673261	7 DIFFERENCE 23,567,740

IF METER WAS REPLACED DURING THE YEAR, INDICATE BEGINNING AND ENDING  
READING FOR EACH METER IN THE BOXES ABOVE.

8 ACRE FEET	9 BREAKDOWN ESTIMATE
-------------	----------------------

Enter total Acre-feet

Shown in 10 in Column 9  
of Schedule A

10 TOTAL IN ACRE-Feet 72.34
--------------------------------

1 DWR WELL REGISTRATION NO. 55-629431	10 Q	40 Q	160 Q	LOCATION Sec Twn Rng		
	SE	SE	SE	36	19.0S	12.0E
2 TYPE OF MEASURING DEVICE TOTALIZER		MAKE / MODEL				
SIZE 44		UNITS MEASURED GALLONS				
INSTALLATION OR OVERHAUL DATE						
3 POWER CO. NAME TUCSON ELECTRIC POWER	ACCOUNT NO. 7129985009		POWER METER NO. SC16-2130			

Enter Total Energy Consumption  
in Column 6 of Schedule A

ENERGY CONSUMPTION	UNITS
--------------------	-------

4 DOES ENERGY METER SERVE USES OTHER THAN THE WELL PUMP? ☐ Yes ☒ No  
ENTER "Y" OR "N" IN COLUMN 5 OF SCHEDULE A

WATER TOTALIZING METER READINGS		
5 INITIAL 5910300	6 ENDING 2454400	7 DIFFERENCE 16,664,100

IF METER WAS REPLACED DURING THE YEAR, INDICATE BEGINNING AND ENDING  
READING FOR EACH METER IN THE BOXES ABOVE.

8 ACRE FEET	9 BREAKDOWN ESTIMATE
-------------	----------------------

Enter total Acre-feet

Shown in 10 in Column 9  
of Schedule A

10 TOTAL IN ACRE-Feet 57.34
--------------------------------

1 DWR WELL REGISTRATION NO.	10 Q	40 Q	160 Q	LOCATION Sec Twn Rng		
2 TYPE OF MEASURING DEVICE		MAKE / MODEL				
SIZE		UNITS MEASURED				
INSTALLATION OR OVERHAUL DATE						
3 POWER CO. NAME	ACCOUNT NO.		POWER METER NO.			

Enter Total Energy Consumption  
in Column 6 of Schedule A

ENERGY CONSUMPTION	UNITS
--------------------	-------

4 DOES ENERGY METER SERVE USES OTHER THAN THE WELL PUMP? ☐ Yes ☐ No  
ENTER "Y" OR "N" IN COLUMN 5 OF SCHEDULE A

WATER TOTALIZING METER READINGS		
5 INITIAL	6 ENDING	7 DIFFERENCE

IF METER WAS REPLACED DURING THE YEAR, INDICATE BEGINNING AND ENDING  
READING FOR EACH METER IN THE BOXES ABOVE.

8 ACRE FEET	9 BREAKDOWN ESTIMATE
-------------	----------------------

Enter total Acre-feet

Shown in 10 in Column 9  
of Schedule A

10 TOTAL IN ACRE-Feet
-----------------------

1 DWR WELL REGISTRATION NO.	10 Q	40 Q	160 Q	LOCATION Sec Twn Rng		
2 TYPE OF MEASURING DEVICE		MAKE / MODEL				
SIZE		UNITS MEASURED				
INSTALLATION OR OVERHAUL DATE						
3 POWER CO. NAME	ACCOUNT NO.		POWER METER NO.			

Enter Total Energy Consumption  
in Column 6 of Schedule A

ENERGY CONSUMPTION	UNITS
--------------------	-------

4 DOES ENERGY METER SERVE USES OTHER THAN THE WELL PUMP? ☐ Yes ☐ No  
ENTER "Y" OR "N" IN COLUMN 5 OF SCHEDULE A

WATER TOTALIZING METER READINGS		
5 INITIAL	6 ENDING	7 DIFFERENCE

IF METER WAS REPLACED DURING THE YEAR, INDICATE BEGINNING AND ENDING  
READING FOR EACH METER IN THE BOXES ABOVE.

8 ACRE FEET	9 BREAKDOWN ESTIMATE
-------------	----------------------

Enter total Acre-feet

Shown in 10 in Column 9  
of Schedule A

10 TOTAL IN ACRE-Feet
-----------------------

# **Appendix “C”**

**Tierra Linda Homeowner Association, Inc.**

**Docket No. W-04236A-09-0327**

**and**

**Gary Smyth**

**Docket No. W-20689A-09-0327**

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-01809A

CAYETANO, INC.  
LAKEWOOD WATER COMPANY  
PO BOX 733  
AMADO, AZ 85645

**ANNUAL REPORT**  
**WATER**

FOR YEAR ENDING

12	31	2008
----	----	------

FOR COMMISSION USE

ANN 04	08
--------	----

PROCESSED BY:

SCANNED

*Mailed original  
8/31/09*

### COMPANY INFORMATION

<b>Company Name (Business Name)</b> <u>Cayetano Inc. dba Lakewood Water Co.</u>			
<b>Mailing Address</b> <u>PO Box 733</u>			
<u>Amado</u> (City)	<u>AZ</u> (State)	<u>85645</u> (Zip)	
<u>(520) 398-9815</u> Telephone No. (Include Area Code)	<u>(520) 838-8778</u> Fax No. (Include Area Code)	<u>(520) 349-9206</u> Cell No. (Include Area Code)	
<b>Email Address</b> <u>lisa@lakewoodwater.com</u>			
<b>Local Office Mailing Address</b> <u>same as above</u>			
(Street)			
(City)	(State)	(Zip)	
Local Office Telephone No. (Include Area Code)			
Fax No. (Include Area Code)			
Cell No. (Include Area Code)			
<b>Email Address</b> _____			

### MANAGEMENT INFORMATION

<b>Management Contact:</b> <u>Lisa Sullivan</u>		<u>V.P./Gen. mgr</u>	
(Name)		(Title)	
<u>4010 E. Illinois</u> (Street)	<u>Tucson</u> (City)	<u>AZ</u> (State)	<u>85714</u> (Zip)
<u>(520) 398-9815</u> Telephone No. (Include Area Code)	<u>(520) 838-8778</u> Fax No. (Include Area Code)	<u>(520) 349-9206</u> Cell No. (Include Area Code)	
<b>Email Address</b> <u>lisa@lakewoodwater.com</u>			
<b>On Site Manager:</b> <u>same as above</u>			
(Name)			
(Street)	(City)	(State)	(Zip)
Telephone No. (Include Area Code)			
Fax No. (Include Area Code)			
Cell No. (Include Area Code)			
<b>Email Address</b> _____			

☒ Please mark this box if the above address(es) have changed or are updated since the last filing.

<b>Statutory Agent:</b> <u>Gary Smyth</u>			
4010 E. Illinois	Tucson	AZ	85714
<small>(Street)</small>	<small>(City)</small>	<small>(State)</small>	<small>(Zip)</small>
Telephone No. (Include Area Code) <u>(520) 398-9815</u>		Fax No. (Include Area Code) <u>(520) 838-8778</u>	
Cell No. (Include Area Code) _____			
<b>Attorney:</b> <u>Larry Robertson % Munger Chadwick</u>			
Po Box 1448		Tubac	AZ 85646
<small>(Street)</small>		<small>(City)</small>	<small>(State) (Zip)</small>
Telephone No. (Include Area Code) <u>(520) 398-0411</u>		Fax No. (Include Area Code) <u>(520) 398-0412</u>	
Cell No. (Include Area Code) _____			
<b>Email Address</b> <u>tubaclawyers@aol.com</u>			

☒ Please mark this box if the above address(es) have changed or are updated since the last filing.

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

- |   |  |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S)    | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P)        | <input type="checkbox"/> Subchapter S Corporation (Z)                                |
| <input type="checkbox"/> Bankruptcy (B)         | <input type="checkbox"/> Association/Co-op (A)                                       |
| <input type="checkbox"/> Receivership (R)       | <input type="checkbox"/> Limited Liability Company                                   |
| <input type="checkbox"/> Other (Describe) _____ |  |

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- |                                     |  |                                   |
|-------------------------------------|--|-----------------------------------|
| <input type="checkbox"/> APACHE     | <input type="checkbox"/> COCHISE         | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA       | <input type="checkbox"/> GRAHAM          | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ     | <input type="checkbox"/> MARICOPA        | <input type="checkbox"/> MOHAVE   |
| <input type="checkbox"/> NAVAJO     | <input checked="" type="checkbox"/> PIMA | <input type="checkbox"/> PINAL    |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI         | <input type="checkbox"/> YUMA     |
| <input type="checkbox"/> STATEWIDE  |  |                                   |

**COMPANY NAME** Cayetano, Inc. dba Lakewood Water Company

**UTILITY PLANT IN SERVICE**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (OC)</b>	<b>Accumulated Depreciation (AD)</b>	<b>O.C.L.D. (OC less AD)</b>
301	Organization	7704	7704	0
302	Franchises	94	39	55
303	Land and Land Rights	37221	-	37221
304	Structures and Improvements	22550	10684	11866
307	Wells and Springs	17078	17078	0
311	Pumping Equipment	76362	65787	10575
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	25385	24647	738
331	Transmission and Distribution Mains	87931	87362	569
333	Services	12025	9998	2027
334	Meters and Meter Installations	28142	27657	485
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	4132	500	3632
340	Office Furniture and Equipment	8540	6431	2109
341	Transportation Equipment	1800	797	1003
343	Tools, Shop and Garage Equipment	5062	2781	2281
344	Laboratory Equipment			
345	Power Operated Equipment	2118	1126	992
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>336144</b>	<b>262591</b>	<b>73553</b>

This amount goes on the Balance Sheet Acct. No. 108

**COMPANY NAME** Cayetano, Inc. dba Lakewood Water Company

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (1)</b>	<b>Depreciation Percentage (2)</b>	<b>Depreciation Expense (1x2)</b>
301	Organization	7704	0	0
302	Franchises	94	5.3	5
303	Land and Land Rights	37221	0	0
304	Structures and Improvements	22550	4.9	1106
307	Wells and Springs	17078	0	0
311	Pumping Equipment	76362	15.5	11850
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	25385	5	1269
331	Transmission and Distribution Mains	87931	8.1	7087
333	Services	12025	.9	110
334	Meters and Meter Installations	28142	1.4	388
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	4132	7.6	315
340	Office Furniture and Equipment	8540	4.3	369
341	Transportation Equipment	1800	5	90
343	Tools, Shop and Garage Equipment	5062	9.9	502
344	Laboratory Equipment			
345	Power Operated Equipment	2118	8.9	189
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>33144</b>		<b>23280</b>

This amount goes on the Comparative Statement of Income and Expense  
Acct. No. 403.



**COMPANY NAME** Cayetano, Inc. dba Lakewood Water Company

**BALANCE SHEET**

<b>Acct No.</b>		<b>BALANCE AT BEGINNING OF YEAR</b>	<b>BALANCE AT END OF YEAR</b>
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$7782	\$17878
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	10070	13843
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies	450	450
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$18302	\$32171
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$301368	\$282585
103	Property Held for Future Use		37221
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	<225511>	<248417>
121	Non-Utility Property	16338	16338
122	Accumulated Depreciation – Non Utility	<13800>	<14174>
	<b>TOTAL FIXED ASSETS</b>	\$78395	\$73553
	<b>TOTAL ASSETS</b>	<b>\$96697</b>	<b>\$105724</b>

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

**COMPANY NAME** Cayetano, Inc. dba Lakewood Water Company

**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$	\$468
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	5310	1090
236	Accrued Taxes	4857	7892
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$10167	\$9450
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$4388	\$0
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	9123	9123
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	18785	18785
272	Less: Amortization of Contributions	<12611>	<13551>
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$15297	\$14357
	<b>TOTAL LIABILITIES</b>	\$29852	\$23807
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$15790	\$15790
211	Paid in Capital in Excess of Par Value	<790>	<790>
215	Retained Earnings	51845	66917
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$66845	\$81917
	<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>\$96697</b>	<b>\$105724</b>

**COMPANY NAME Cayetano, Inc. dba Lakewood Water Company**

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

<b>Acct. No.</b>	<b>OPERATING REVENUES</b>	<b>PRIOR YEAR</b>	<b>CURRENT YEAR</b>
461	Metered Water Revenue	\$109333	\$116729
460	Unmetered Water Revenue		
474	Other Water Revenues	2475	1670
	<b>TOTAL REVENUES</b>	<b>\$111808</b>	<b>\$118399</b>
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$26500	\$36400
610	Purchased Water		
615	Purchased Power	8129	6061
618	Chemicals	1351	1002
620	Repairs and Maintenance	19715	6752
621	Office Supplies and Expense	2639	3819
630	Outside Services	16001	3712
635	Water Testing	2440	1973
641	Rents	6960	4050
650	Transportation Expenses		22
657	Insurance - General Liability	1514	2624
659	Insurance - Health and Life		
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expense	1540	2029
403	Depreciation Expense	13038	23280
408	Taxes Other Than Income	2311	3008
408.11	Property Taxes	5649	5092
409	Income Tax	45	2806
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$107832</b>	<b>102630</b>
	<b>OPERATING INCOME/(LOSS)</b>	<b>\$3976</b>	<b>15769</b>
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$88	10
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses -	<5892>	
427	Interest Expense	<860>	<707>
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	<b>\$&lt;9352&gt;</b>	<b>\$&lt;697&gt;</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$&lt;2688&gt;</b>	<b>15072</b>

**COMPANY NAME** Cayetano, Inc. dba Lakewood Water Company

**SUPPLEMENTAL FINANCIAL DATA**  
**Long-Term Debt**

	<b>LOAN #1</b>	<b>LOAN #2</b>	<b>LOAN #3</b>	<b>LOAN #4</b>
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End \$ \_\_\_\_\_

Meter Deposits Refunded During the Test Year \$ \_\_\_\_\_

<b>COMPANY NAME Lakewood Water Company</b>	
<b>Name of System: Cayetano</b>	<b>ADEQ Public Water System Number:10-063</b>

### **WATER COMPANY PLANT DESCRIPTION**

#### **WELLS**

<b>ADWR ID Number*</b>	<b>Pump Horsepower</b>	<b>Pump Yield (gpm)</b>	<b>Casing Depth (Feet)</b>	<b>Casing Diameter (Inches)</b>	<b>Meter Size (inches)</b>	<b>Year Drilled</b>
55-629430	25	175	257	10	3	1972
55-629431	25	250	254	14	3	1972

\* Arizona Department of Water Resources Identification Number

#### **OTHER WATER SOURCES**

<b>Name or Description</b>	<b>Capacity (gpm)</b>	<b>Gallons Purchased or Obtained (in thousands)</b>

<b>BOOSTER PUMPS</b>		<b>FIRE HYDRANTS</b>	
<b>Horsepower</b>	<b>Quantity</b>	<b>Quantity Standard</b>	<b>Quantity Other</b>

<b>STORAGE TANKS</b>		<b>PRESSURE TANKS</b>	
<b>Capacity</b>	<b>Quantity</b>	<b>Capacity</b>	<b>Quantity</b>
		5000 gallon	2

***Note: If you are filing for more than one system, please provide separate sheets for each system.***

**COMPANY NAME Lakewood Water Company**

**Name of System: Cayetano**

**ADEQ Public Water System Number:10-063**

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2	PVC, Steel	6350
3		
4	AC, C900	9100
5		
6	PVC, AC, C900	3450
8		
10		
12		

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	293
3/4	0
1	6
1 1/2	1
2	1
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

**For the following three items, list the utility owned assets in each category for each system.**

**TREATMENT EQUIPMENT:**

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**STRUCTURES:**

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**OTHER:**

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***Note: If you are filing for more than one system, please provide separate sheets for each system.***

COMPANY NAME:, Inc. dba Lakewood Water Company

Name of System: Cayetano

ADEQ Public Water System Number:

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2008**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	306	2826	1271	0
FEBRUARY	307	2562	1815	0
MARCH	307	3115	3233	0
APRIL	307	3570	3328	0
MAY	308	4500	3994	0
JUNE	305	4790	4346	0
JULY	305	3510	3582	0
AUGUST	304	3526	3869	0
SEPTEMBER	304	3487	3813	0
OCTOBER	304	3546	3676	0
NOVEMBER	304	2717	2850	0
DECEMBER	303	2524	2636	0
TOTALS →		40673	38413	0

What is the level of arsenic for each well on your system? .006 mg/l

(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? N/A GPM for \_\_\_\_ hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?

(X) Yes ( ) No

Is the Water Utility located in an ADWR Active Management Area (AMA)?

(X) Yes ( ) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

( ) Yes (X) No

If yes, provide the GPCPD amount: \_\_\_\_\_

***Note: If you are filing for more than one system, please provide separate data sheets for each system.***

<b>COMPANY NAME: Lakewood Water Company</b>	
<b>Name of System: Cayetano</b>	<b>ADEQ Public Water System Number:10-063</b>

**UTILITY SHUTOFFS / DISCONNECTS**

<b>MONTH</b>	<b>Termination without Notice R14-2-410.B</b>	<b>Termination with Notice R14-2-410.C</b>	<b>OTHER</b>
<b>JANUARY</b>	0	0	
<b>FEBRUARY</b>	0	0	
<b>MARCH</b>	0	0	
<b>APRIL</b>	0	0	
<b>MAY</b>	0	0	
<b>JUNE</b>	0	0	
<b>JULY</b>	0	0	
<b>AUGUST</b>	0	0	
<b>SEPTEMBER</b>	0	0	
<b>OCTOBER</b>	0	0	
<b>NOVEMBER</b>	0	0	
<b>DECEMBER</b>	0	0	
<b>TOTALS →</b>	0	0	

OTHER (description):

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**COMPANY NAME**\_\_ Cayetano, Inc. dba Lakewood Water Company  
**YEAR ENDING 12/31/2008**

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2008 was: **\$5350.12**

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_



## Beth Ford Pima County Treasurer

Parcel: 914530000 4 Total Taxes: \$5,298.13 Tax Year: 2007 As of Date: 08/31/2009

### CURRENT STATUS

	First Half	Second Half
<b>Tax Due:</b>	\$0.00	\$0.00
<b>Date Paid:</b>	10/04/2007	04/18/2008
<b>Method:</b>	CK	CK
<b>Tax Paid:</b>	\$2,649.07	\$2,649.06
<b>Paid By:</b>	01	01
<b>Trans Type:</b>		
<b>Interest Paid:</b>	\$0.00	\$0.00

### PARCEL INFORMATION

**Area Code:** 3000

**Taxpayer Name/Address:**

LAKEWOOD WATER CO

ATTN: CHRISTOPHER W HILL/PRESIDENT

PO BOX 733

AMADO AZ 85645-0733

**Property Address:**

### TAX DUE SUMMARY

	First Half	Second Half	Total Year
<b>Taxes:</b>	\$0.00	\$0.00	\$0.00
<b>Interest:</b>	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
<b>NSF Fees</b>			\$0.00
<b>Reclaimed Refunds</b>			\$0.00
<b>TOTAL AMOUNT DUE</b>			\$0.00

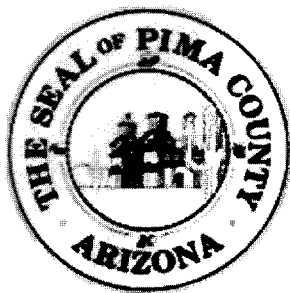
**Legal Description:**

TOTAL VALUE OF OPERATING PROPERTY

TAXPAYER GROUP NO 145

### HISTORY TAX ROLL CHANGE

2006 \$6,218.30  
2005 \$6,960.55  
2004 \$6,967.29  
2003 \$7,359.66  
2002 \$0.00



## Beth Ford Pima County Treasurer

Parcel: 914530000 4 Total Taxes: \$4,803.63 Tax Year: 2008 As of Date: 08/31/2009

### CURRENT STATUS

	First Half	Second Half
<b>Tax Due:</b>	\$0.00	\$2,401.81
<b>Date Paid:</b>	09/23/2008	
<b>Method:</b>	CK	
<b>Tax Paid:</b>	\$2,401.82	\$0.00
<b>Paid By:</b>	01	
<b>Trans Type:</b>		
<b>Interest Paid:</b>	\$0.00	\$0.00

### PARCEL INFORMATION

**Area Code:** 3000

**Taxpayer Name/Address:**

LAKEWOOD WATER CO

ATTN: CHRISTOPHER W HILL/PRESIDENT

PO BOX 733

AMADO AZ 85645-0733

**Property Address:**

### TAX DUE SUMMARY

	First Half	Second Half	Total Year
<b>Taxes:</b>	\$0.00	\$2,401.81	\$2,401.81
<b>Interest:</b>	\$0.00	\$128.10	\$128.10
	\$0.00	\$2,529.91	\$2,529.91
<b>NSF Fees</b>			\$0.00
<b>Reclaimed Refunds</b>			\$0.00
<b>TOTAL AMOUNT DUE</b>			\$2,529.91

**Legal Description:**

TOTAL VALUE OF OPERATING PROPERTY

TAXPAYER GROUP NO 145

### HISTORY TAX ROLL CHANGE

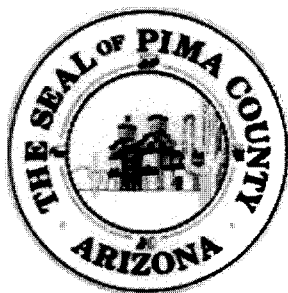
2007 \$5,298.13

2006 \$6,218.30

2005 \$6,960.55

2004 \$6,967.29

2003 \$7,359.66



## Beth Ford Pima County Treasurer

Parcel: 30432420C 9 Total Taxes: \$270.14 Tax Year: 2007 As of Date: 08/31/2009

### CURRENT STATUS

	First Half	Second Half
<b>Tax Due:</b>	\$0.00	\$0.00
<b>Date Paid:</b>	10/04/2007	04/18/2008
<b>Method:</b>	CK	CK
<b>Tax Paid:</b>	\$135.07	\$135.07
<b>Paid By:</b>	01	01
<b>Trans Type:</b>		
<b>Interest Paid:</b>	\$0.00	\$0.00

### PARCEL INFORMATION

**Area Code:** 3000

**Taxpayer Name/Address:**

CAYETANO INC DBA LAKEWOOD WATER CO  
PO BOX 733  
AMADO AZ 85645

**Property Address:**

### TAX DUE SUMMARY

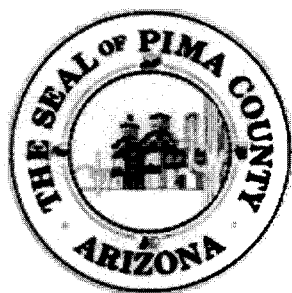
	First Half	Second Half	Total Year
<b>Taxes:</b>	\$0.00	\$0.00	\$0.00
<b>Interest:</b>	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
<b>NSF Fees</b>			\$0.00
<b>Reclaimed Refunds</b>			\$0.00
<b>TOTAL AMOUNT DUE</b>			\$0.00

**Legal Description:**

PTN E196' W639.36' N356.01' NW4 SE4 1.22 AC  
SEC 36-19-12

### HISTORY TAX ROLL CHANGE

2006 \$310.17  
2005 \$332.31  
2004 \$337.63  
2003 \$356.20  
2002 \$360.36



## Beth Ford Pima County Treasurer

Parcel: 30432420C 9 Total Taxes: \$254.92 Tax Year: 2008 As of Date: 08/31/2009

### CURRENT STATUS

	First Half	Second Half
<b>Tax Due:</b>	\$0.00	\$127.46
<b>Date Paid:</b>	09/23/2008	
<b>Method:</b>	CK	
<b>Tax Paid:</b>	\$127.46	\$0.00
<b>Paid By:</b>	01	
<b>Trans Type:</b>		
<b>Interest Paid:</b>	\$0.00	\$0.00

### PARCEL INFORMATION

**Area Code:** 3000

**Taxpayer Name/Address:**  
 CAYETANO INC DBA LAKEWOOD WATER CO  
 PO BOX 733  
 AMADO AZ 85645

**Property Address:**

### TAX DUE SUMMARY

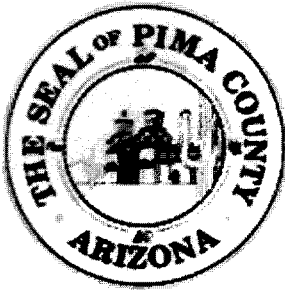
	First Half	Second Half	Total Year
<b>Taxes:</b>	\$0.00	\$127.46	\$127.46
<b>Interest:</b>	\$0.00	\$6.80	\$6.80
	\$0.00	\$134.26	\$134.26
<b>NSF Fees</b>			\$0.00
<b>Reclaimed Refunds</b>			\$0.00
<b>TOTAL AMOUNT DUE</b>			\$134.26

### Legal Description:

PTN E196' W639.36' N356.01' NW4 SE4 1.22 AC  
 SEC 36-19-12

### HISTORY TAX ROLL CHANGE

2007 \$270.14  
 2006 \$310.17  
 2005 \$332.31  
 2004 \$337.63  
 2003 \$356.20



## Beth Ford Pima County Treasurer

Parcel: 304324330 4 Total Taxes: \$13.63 Tax Year: 2008 As of Date: 08/31/2009

### CURRENT STATUS

	First Half	Second Half
<b>Tax Due:</b>	\$0.00	\$0.00
<b>Date Paid:</b>	09/23/2008	09/23/2008
<b>Method:</b>	CK	CK
<b>Tax Paid:</b>	\$13.63	\$0.00
<b>Paid By:</b>	01	01
<b>Trans Type:</b>		
<b>Interest Paid:</b>	\$0.00	\$0.00

### PARCEL INFORMATION

**Area Code:** 3000

**Taxpayer Name/Address:**

LAKEWOOD WATER CO

ATTN: CHRISTOPHER W HILL/PRESIDENT

PO BOX 733

AMADO AZ 85645-0733

**Property Address:**

### TAX DUE SUMMARY

	First Half	Second Half	Total Year
<b>Taxes:</b>	\$0.00	\$0.00	\$0.00
<b>Interest:</b>	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
<b>NSF Fees</b>			\$0.00
<b>Reclaimed Refunds</b>			\$0.00
<b>TOTAL AMOUNT DUE</b>			\$0.00

**Legal Description:**

30' X 30' WELLSITE IN E CENT PTN OF SE4 SE4 LYG

ADJ TO NLY LINE OF ARIVACA RD .02 AC SEC 36-19-12

TOTAL VALUE OF OPERATING PROPERTY - TAXPAYER

GROUP NO 145 (LAKEWOOD WATER CO)

### HISTORY TAX ROLL CHANGE

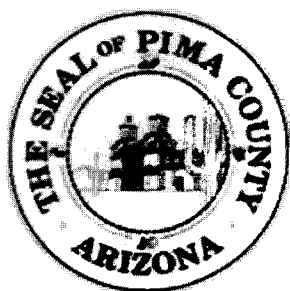
2007 \$15.07

2006 \$17.77

2005 \$19.34

2004 \$19.66

2003 \$20.76



# Beth Ford

## Pima County Treasurer

Parcel: 30432461B 3 Total Taxes: \$9.45 Tax Year: 2008 As of Date: 08/31/2009

### CURRENT STATUS

	First Half	Second Half
<b>Tax Due:</b>	\$0.00	\$0.00
<b>Date Paid:</b>	09/23/2008	09/23/2008
<b>Method:</b>	CK	CK
<b>Tax Paid:</b>	\$9.45	\$0.00
<b>Paid By:</b>	01	01
<b>Trans Type:</b>		
<b>Interest Paid:</b>	\$0.00	\$0.00

### PARCEL INFORMATION

**Area Code:** 3000

**Taxpayer Name/Address:**

CAYETANO INC DBA LAKEWOOD WATER CO  
ATTN: CHRISTOPHER W HILL  
PO BOX 733  
AMADO AZ 85645

**Property Address:**

### TAX DUE SUMMARY

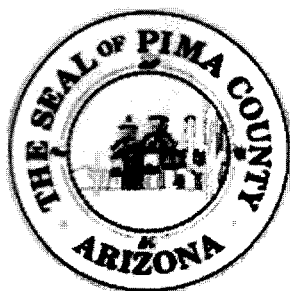
	First Half	Second Half	Total Year
<b>Taxes:</b>	\$0.00	\$0.00	\$0.00
<b>Interest:</b>	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
<b>NSF Fees</b>			\$0.00
<b>Reclaimed Refunds</b>			\$0.00
<b>TOTAL AMOUNT DUE</b>			\$0.00

**Legal Description:**

PCL APPROX 25' X 35' IN SE4 SE4 SE4  
(WELLSITE) .02 AC SEC 36-19-12

### HISTORY TAX ROLL CHANGE

2007 \$10.05  
2006 \$11.56  
2005 \$12.38  
2004 \$12.57  
2003 \$13.26



## Beth Ford Pima County Treasurer

Parcel: 304324320 3 Total Taxes: \$13.63 Tax Year: 2008 As of Date: 08/31/2009

### CURRENT STATUS

	First Half	Second Half
<b>Tax Due:</b>	\$0.00	\$0.00
<b>Date Paid:</b>	09/23/2008	09/23/2008
<b>Method:</b>	CK	CK
<b>Tax Paid:</b>	\$13.63	\$0.00
<b>Paid By:</b>	01	01
<b>Trans Type:</b>		
<b>Interest Paid:</b>	\$0.00	\$0.00

### PARCEL INFORMATION

**Area Code:** 3000

**Taxpayer Name/Address:**

LAKEWOOD WATER CO  
ATTN: CHRISTOPHER W HILL/PRESIDENT  
PO BOX 733  
AMADO AZ 85645-0733

**Property Address:**

### TAX DUE SUMMARY

	First Half	Second Half	Total Year
<b>Taxes:</b>	\$0.00	\$0.00	\$0.00
<b>Interest:</b>	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
<b>NSF Fees</b>			\$0.00
<b>Reclaimed Refunds</b>			\$0.00
<b>TOTAL AMOUNT DUE</b>			\$0.00

**Legal Description:**

CTRL SLY PTN NE4 SE4 SE4 LYG N OF & ADJ TO  
ARIVACA RD .02 AC SEC 36-19-12  
TOTAL VALUE OF OPERATING PROPERTY  
TAXPAYER GROUP NO 145

### HISTORY TAX ROLL CHANGE

2007 \$15.07  
2006 \$17.77  
2005 \$19.34  
2004 \$19.66  
2003 \$20.76



**VERIFICATION  
AND  
SWORN STATEMENT**  
Taxes

**VERIFICATION**

STATE OF Arizona

I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME)	<u>Pima</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>GARY SMYTH, PRESIDENT</u>
COMPANY NAME	<u>CAYETAWO, INC dba Lakewood Water Company</u>

**DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION**

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2008</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.



SIGNATURE OF OWNER OR OFFICIAL

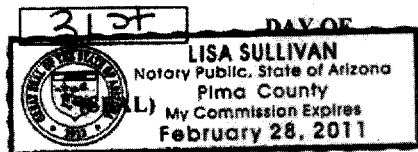
(520) 398-9815

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS



MY COMMISSION EXPIRES

COUNTY NAME	<u>Pima</u>	
MONTH	<u>August</u>	<u>2009</u>

  
SIGNATURE OF NOTARY PUBLIC

COMPANY NAME Cayetano, Inc. dba Lakewood Water Co YEAR ENDING 12/31/2008

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported 12354  
Estimated or Actual Federal Tax Liability 1853

State Taxable Income Reported 13742  
Estimated or Actual State Tax Liability 958

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances —  
Amount of Gross-Up Tax Collected —  
Total Grossed-Up Contributions/Advances —

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.



SIGNATURE

8/31/09

DATE

GARY Smyth

PRINTED NAME

President

TITLE

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

**VERIFICATION**

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>Pima</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>GARY SMYTH, PRESIDENT</u>
COMPANY NAME	<u>CAJETANO, INC. dba Lakewood Water Company</u>

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2008</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2008 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 118,399

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 6497.21  
IN SALES TAXES BILLED, OR COLLECTED)

**\*\*REVENUE REPORTED ON THIS PAGE MUST  
INCLUDE SALES TAXES BILLED OR  
COLLECTED. IF FOR ANY OTHER REASON,  
THE REVENUE REPORTED ABOVE DOES NOT  
AGREE WITH TOTAL OPERATING REVENUES  
ELSEWHERE REPORTED, ATTACH THOSE  
STATEMENTS THAT RECONCILE THE  
DIFFERENCE. (EXPLAIN IN DETAIL)**

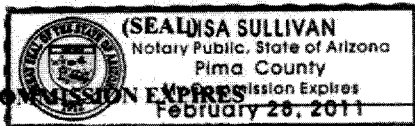
**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS**

31st DAY OF

COUNTY NAME	<u>Pima</u>	
MONTH	<u>Aug.</u>	<u>2009</u>



MY COMMISSION EXPIRES

February 26, 2011

SIGNATURE OF NOTARY PUBLIC

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
Intrastate Revenues Only**

**VERIFICATION**

**STATE OF ARIZONA**

**I, THE UNDERSIGNED**

**OF THE**

COUNTY OF (COUNTY NAME) <u>Pima</u>	
NAME (OWNER OR OFFICIAL) <u>Gary Smyth</u>	TITLE <u>President</u>
COMPANY NAME <u>Lakewood, Inc. dba Lakewood Water Company</u>	

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2008</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2008 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 112,479

THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 6,172.35  
IN SALES TAXES BILLED, OR COLLECTED)

**\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.**

[Signature]  
SIGNATURE OF OWNER OR OFFICIAL  
(520) 398-9815  
TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**

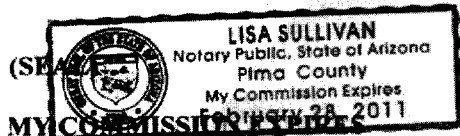
**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS**

31st

**DAY OF**

NOTARY PUBLIC NAME <u>Lisa Sullivan</u>	
COUNTY NAME <u>Pima</u>	
MONTH <u>Aug</u>	20 <u>09</u>



[Signature]  
SIGNATURE OF NOTARY PUBLIC

# **Appendix “D”**

**Tierra Linda Homeowner Association, Inc.**

**Docket No. W-04236A-09-0327**

**and**

**Gary Smyth**

**Docket No. W-20689A-09-0327**

COMPANY NAME: <u>Tierra Linda Homeowners Association, Inc.</u>	2008
Name of System: <u>Tierra Linda HOA Water Co.</u>	ADEQ Public Water System Number: 10-411

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2008**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	54	312.5	336.4	
FEBRUARY	54	304.2	327.4	
MARCH	54	284.4	306.1	
APRIL	54	353.2	380.1	
MAY	54	463.5	498.9	
JUNE	54	418.6	450.6	
JULY	54	491.5	529	
AUGUST	54	484.7	521.7	
SEPTEMBER	54	486.9	524.1	
OCTOBER	55	427.1	459.7	
NOVEMBER	55	404.7	435.6	
DECEMBER	56	419.6	451.6	
TOTALS →			5,221.2	

What is the level of arsenic for each well on your system? 0.0095 mg/l

*(If more than one well, please list each separately.)*

If system has fire hydrants, what is the fire flow requirement? 1000 GPM for 2 hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?

( ☒ ) Yes                      ( ☐ ) No

Is the Water Utility located in an ADWR Active Management Area (AMA)?

( ☒ ) Yes                      ( ☐ ) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

( ☐ ) Yes                      ( ☒ ) No

If yes, provide the GPCPD amount: \_\_\_\_\_

***Note: If you are filing for more than one system, please provide separate data sheets for each system.***

TPT Calculation

Tierra Linda HOA Water Co.  
FOR THE MONTH - July

Pd August

	REGULAR	141 ADDITIONS	TOTAL FOR MONTH	Account #
GALLONS - WATER BILLED		630,360	630,360	
REVENUES	\$	3,286.39	\$ 3,286.39	461
TAXES			\$ -	
SALES	\$	200.48	\$ 200.48	236.1
TAXES & REVENUES	\$	3,486.87	\$ - \$ 3,486.87	141

Period Covered	July
Paid	
Chk #	